

State of Arizona



Campaign Finance Report

TUCSON EDUCATION ASSOCIATION POLITICAL ACTION COMMITTEE
Committee #: 1722

Treasurer: JONES, PERNELA
4625 E 2nd St, Tucson, AZ 85711
Phone: (520) 795-8870
Email: tsneduc@aol.com

2008 Pre-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: August 14, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$19,051.75
Total Cash Receipts this Reporting Period:	\$90.00
Total Cash Disbursements this Reporting Period:	\$1,000.00
Cash Balance at End of Reporting Period:	\$18,141.75

Report ID: 42860

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,684.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$90.00	\$0.00	\$90.00	\$5,894.25
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$90.00	\$0.00	\$90.00	\$7,578.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$2,100.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,000.00	\$0.00	\$1,000.00	\$3,100.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,000.00			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address:	06/16/2008	\$10.00 Cash	\$5,894.25
Name: Multiple Contributors Address:	06/16/2008	\$20.00 Cash	\$5,894.25
Name: Multiple Contributors Address:	06/16/2008	\$10.00 Cash	\$5,894.25
Name: Multiple Contributors Address:	06/16/2008	\$20.00 Cash	\$5,894.25
Name: Multiple Contributors Address:	06/16/2008	\$20.00 Cash	\$5,894.25
Name: Multiple Contributors Address:	06/16/2008	\$10.00 Cash	\$5,894.25
Total of Small Contributions		\$90.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$90.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: Invest in Our Kids Committee	06/04/2008	\$1,000.00	\$1,000.00
Address: PO Box 64837, Tucson, AZ 85728		Cash	
Memo: Donation for override.			
Total of Other Expenses		\$1,000.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$1,000.00	

